

**FISCAL YEAR 2025**  
**TRULY AGREED AND FINALLY PASSED**  
**(AFTER VETO)**  
**ELECTED OFFICIALS**  
**HOUSE BILL 2012**

*\*Please note that there was not a conference committee between the House and Senate for the appropriation bills, however each bill had a Senate Substitute, which became the TAFP version.*

***Vetoed:*** Section 12.230 - \$8,000,000 for State Treasurer's Office Charter School CI GR Transfer &  
Section 12.235 - \$8,000,000 for State Treasurer's Office Charter School CI Spending Authority

**102<sup>nd</sup> General Assembly**  
**Second Regular Session**

*Prepared by Senate Appropriations Staff*

ELECTED OFFICIALS  
**Section 12.005 – Governor’s Office**

Page 7

**Description:** This section provides the funding for the operating expenses of the Governor’s office.  
**Legal Basis:** Article IV, MO Constitution & Chapter 26, RSMo.  
**Funding Source:** General Revenue (0101), Federal Funds (Various), & Other Funds (Various)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
GOVERNOR'S OFFICE - 20010C														
CORE														
PERSONAL SERVICES	2,780,917	35.50	2,780,917	35.50	2,780,917	35.50	2,780,917	35.50	2,780,917	35.50	2,780,917	35.50	2,780,917	35.50
GENERAL REVENUE	2,536,051	30.75	2,536,051	30.75	2,536,051	30.75	2,536,051	30.75	2,536,051	30.75	2,536,051	30.75	2,536,051	30.75
FEDERAL FUNDS	46,514	0.87	46,514	0.87	46,514	0.87	46,514	0.87	46,514	0.87	46,514	0.87	46,514	0.87
OTHER FUNDS	198,352	3.88	198,352	3.88	198,352	3.88	198,352	3.88	198,352	3.88	198,352	3.88	198,352	3.88
EXPENSE & EQUIPMENT	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00
GENERAL REVENUE	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00	499,764	0.00
TOTAL	\$3,280,681	35.50	\$3,280,681	35.50	\$3,280,681	35.50	\$3,280,681	35.50	\$3,280,681	35.50	\$3,280,681	35.50	\$3,280,681	35.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	88,990	0.00	88,990	0.00	88,990	0.00	88,990	0.00	88,990	0.00
GENERAL REVENUE	0	0.00	0	0.00	81,154	0.00	81,154	0.00	81,154	0.00	81,154	0.00	81,154	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,488	0.00	1,488	0.00	1,488	0.00	1,488	0.00	1,488	0.00
OTHER FUNDS	0	0.00	0	0.00	6,348	0.00	6,348	0.00	6,348	0.00	6,348	0.00	6,348	0.00
TOTAL	\$0	0.00	\$0	0.00	\$88,990	0.00	\$88,990	0.00	\$88,990	0.00	\$88,990	0.00	\$88,990	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - GOVERNOR'S OFFICE	\$3,280,681	35.50	\$3,280,681	35.50	\$3,369,671	35.50	\$3,369,671	35.50	\$3,369,671	35.50	\$3,369,671	35.50	\$3,369,671	35.50
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ELECTED OFFICIALS  
**Section 12.005 cont. – Governor’s Mansion Operating Expenses**

Page 15

**Description:** This section provides funding for the on-going day-to-day operations of the Governor’s Mansion.  
**Legal Basis:** Article IV, MO Constitution & Chapter 26, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**GOVERNOR:**

Core reallocation within: ± \$71,000 GR PSD reallocated to GR PS to align budget with planned expenditures for the Director of the Governor’s Mansion

**HOUSE:**

Same as Governor – no additional core changes

**SENATE COMMITTEE:**

Same as Governor – no additional core changes

**SENATE SUBSTITUTE:**

Same as Governor – no additional core changes



Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
MANSION OPERATING EXPENSES - 20030C														
CORE														
PERSONAL SERVICES	41,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00
GENERAL REVENUE	41,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00	112,961	2.00
EXPENSE & EQUIPMENT	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00
GENERAL REVENUE	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00
PROGRAM-SPECIFIC	200,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00
GENERAL REVENUE	200,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00	129,000	0.00
TOTAL	\$312,160	2.00	\$312,160	2.00	\$312,160	2.00	\$312,160	2.00	\$312,160	2.00	\$312,160	2.00	\$312,160	2.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	3,615	0.00	3,615	0.00	3,615	0.00	3,615	0.00	3,615	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,615	0.00	3,615	0.00	3,615	0.00	3,615	0.00	3,615	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,615	0.00	\$3,615	0.00	\$3,615	0.00	\$3,615	0.00	\$3,615	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - MANSION OPERATING EXPENSES	\$312,160	2.00	\$312,160	2.00	\$315,775	2.00	\$315,775	2.00	\$315,775	2.00	\$315,775	2.00	\$315,775	2.00
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ELECTED OFFICIALS  
Section 12.010 – Office of Governor - National Guard Emergency

Page 21

**Description:** This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.  
**Legal Basis:** Section 41.480, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

CORE ADJUSTMENTS

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE COMMITTEE:  
No core changes

SENATE SUBSTITUTE:  
No core changes

Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.010														
NATIONAL GUARD EMERGENCY - 20201C														
CORE														
PROGRAM-SPECIFIC	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GENERAL REVENUE	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
TOTAL - NATIONAL GUARD EMERGENCY	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

ELECTED OFFICIALS  
**Section 12.015 – Office of Governor – Special Audits**

Page 26

**Description:** This section provides for the payment of special audits called for by the Governor under Section 26.060, RSMo.  
**Legal Basis:** Section 26.060, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.015														
SPECIAL AUDITS - 20401C														
CORE														
EXPENSE & EQUIPMENT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - SPECIAL AUDITS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ELECTED OFFICIALS

**Section 12.020 – Office of Governor – General Revenue Transfer to the Agricultural Resiliency Fund**

Page 31

**Description:** This section provides for the transfer of unused General Revenue funds from the National Guard Emergency section to the newly created Agricultural Resiliency Disaster Response Fund.

**Legal Basis:**

**Funding Source:** General Revenue (0101)

**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**GOVERNOR:**

New Decision Item: \$1 General Revenue TRF

**HOUSE:**

Did not recommend

**SENATE COMMITTEE:**

New Decision Item: \$1 General Revenue TRF

**SENATE SUBSTITUTE:**

Same as Senate Committee – no additional changes

Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.020														
AG DISASTER TRF - 20202C														
Agricultural Resiliency Trf - 1200001														
FUND TRANSFERS	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
For transfer into the Agricultural Resiliency Disaster Response Fund.														
TOTAL - AG DISASTER TRF	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

ELECTED OFFICIALS  
**Section 12.025 – Lieutenant Governor’s Office**

Page 7

**Description:** This section provides funding for the Lieutenant Governor's salary, staff, and operating expenses.  
**Legal Basis:** Chapter 26, RSMo.  
**Funding Source:** General Revenue (0101) & MO Arts Council Trust Fund (0262)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$2,000,000) GR PSD reduction of one-time funding added in the FY 2024 budget for the Truman Presidential Library  
(\$50,000) GR PS core reduction of funding added for legislation that did not pass in the 2023 Legislative Session

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE COMMITTEE:**

Same as Department – no additional core changes

**SENATE SUBSTITUTE:**

Same as Department – no additional core changes



Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025														
OFFICE OF LIEUTENANT GOVERNOR - 22101C														
CORE														
PERSONAL SERVICES	604,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00
GENERAL REVENUE	604,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00	554,089	8.00
EXPENSE & EQUIPMENT	341,390	0.00	341,390	0.00	341,390	0.00	341,390	0.00	341,390	0.00	341,390	0.00	341,390	0.00
GENERAL REVENUE	300,157	0.00	300,157	0.00	300,157	0.00	300,157	0.00	300,157	0.00	300,157	0.00	300,157	0.00
OTHER FUNDS	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00
PROGRAM-SPECIFIC	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,945,479	8.00	\$895,479	8.00	\$895,479	8.00	\$895,479	8.00	\$895,479	8.00	\$895,479	8.00	\$895,479	8.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00	17,732	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,732	0.00	\$17,732	0.00	\$17,732	0.00	\$17,732	0.00	\$17,732	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - OFFICE OF LIEUTENANT GOVERNOR	\$2,945,479	8.00	\$895,479	8.00	\$913,211	8.00	\$913,211	8.00	\$913,211	8.00	\$913,211	8.00	\$913,211	8.00
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ELECTED OFFICIALS  
**Section 12.030 – Lieutenant Governor – Missouri Arts Council**

Page 13

**Description:** The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

**Legal Basis:** Sections 185.010 – 185.100, RSMo.

**Funding Source:** MO Council on Arts Federal Fund (0138) & MO Arts Council Trust Fund (0262)

**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$3,000,000) GR PSD reduction of one-time funding added in the FY 2024 budget for the St. Louis Symphony

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE COMMITTEE:**

Same as Department – no additional core changes

**SENATE SUBSTITUTE:**

Same as Department – no additional core changes

Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO ARTS COUNCIL - 22105C														
CORE														
PERSONAL SERVICES	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00
OTHER FUNDS	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00	1,119,445	15.00
EXPENSE & EQUIPMENT	154,119	0.00	154,119	0.00	154,119	0.00	154,119	0.00	154,119	0.00	154,119	0.00	154,119	0.00
FEDERAL FUNDS	25,786	0.00	25,786	0.00	25,786	0.00	25,786	0.00	25,786	0.00	25,786	0.00	25,786	0.00
OTHER FUNDS	128,333	0.00	128,333	0.00	128,333	0.00	128,333	0.00	128,333	0.00	128,333	0.00	128,333	0.00
PROGRAM-SPECIFIC	12,963,826	0.00	9,963,826	0.00	9,963,826	0.00	9,963,826	0.00	9,963,826	0.00	9,963,826	0.00	9,963,826	0.00
FEDERAL FUNDS	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00
OTHER FUNDS	11,784,268	0.00	8,784,268	0.00	8,784,268	0.00	8,784,268	0.00	8,784,268	0.00	8,784,268	0.00	8,784,268	0.00
TOTAL	\$14,237,390	15.00	\$11,237,390	15.00	\$11,237,390	15.00	\$11,237,390	15.00	\$11,237,390	15.00	\$11,237,390	15.00	\$11,237,390	15.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	35,823	0.00	35,823	0.00	35,823	0.00	35,823	0.00	35,823	0.00
OTHER FUNDS	0	0.00	0	0.00	35,823	0.00	35,823	0.00	35,823	0.00	35,823	0.00	35,823	0.00
TOTAL	\$0	0.00	\$0	0.00	\$35,823	0.00	\$35,823	0.00	\$35,823	0.00	\$35,823	0.00	\$35,823	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Arts Council Authority - 1221007

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	880,929	0.00	880,929	0.00	880,929	0.00
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ELECTED OFFICIALS  
**Section 12.030 cont. – Lieutenant Governor – Public Broadcasting Grants**

Page 23

**Description:** This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

**Legal Basis:** Sections 185.200-185.230, RSMo.

**Funding Source:** MO Public Broadcasting Corporation Special Fund (0887)

**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes



ELECTED OFFICIALS  
Section 12.030 cont. – Lieutenant Governor – Missouri Humanities Council

Page 31

**Description:** This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council; benefits and assists local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

**Legal Basis:** Sections 186.050 – 186.067, RSMo.

**Funding Source:** MO Humanities Council Trust Fund (0177)

**FY 2024 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$3,000,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for nonprofit repertory theatres statewide  
(\$3,000,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for Drury University  
(\$2,500,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for the Springfield Little Theatre  
(\$2,000,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for the African American History Museum  
(\$750,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for the Friends of Arrow Rock  
(\$400,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for the Negro League Baseball Museum  
(\$350,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for the Buck O’Neil Center  
(\$300,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for the Ebenezer Historical Society  
(\$200,000) Other Funds PSD reduction of one-time funding added in the FY 2024 budget for the Repertory Theatre Drama Club

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE COMMITTEE:

Same as Department – no additional core changes

SENATE SUBSTITUTE:

Same as Department – no additional core changes

Committee Markup Annual

	HB 2012 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO HUMANITIES COUNCIL - 22115C														
CORE														
PROGRAM-SPECIFIC	15,551,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00
OTHER FUNDS	15,551,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00	3,051,667	0.00
TOTAL	\$15,551,667	0.00	\$3,051,667	0.00	\$3,051,667	0.00	\$3,051,667	0.00	\$3,051,667	0.00	\$3,051,667	0.00	\$3,051,667	0.00

Ebenezer Historical Society - 1221004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00

KC Arts Asylum - 1221005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00



Committee Markup Annual

	HB 2012 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO HUMANITIES COUNCIL - 22115C														
KC Arts Asylum - 1221005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

Humanities spending authority - 1221010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Negro League Baseball Museum - 1221011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00

Committee Markup Annual

	HB 2012 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO HUMANITIES COUNCIL - 22115C														
Negro League Baseball Museum - 1221011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

Buck O'Neil Center - 1221012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

KC Museum - 1221013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00

Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 12.030

MO HUMANITIES COUNCIL - 22115C

KC Museum - 1221013

PROGRAM-SPECIFIC

OTHER FUNDS

TOTAL

For a museum located in KC that preserves, interprets, and celebrates the city through collections, exhibitions, and bold programs that reflect the city's evolution and spirit, and engages visitors through unfolding stories about the city's vibrant history, cultural heritage, and pride

Springfield Area Sports Comm. - 1221014

PROGRAM-SPECIFIC

OTHER FUNDS

TOTAL

For an organization located in Springfield that is dedicated to enhancing the quality of life and stimulating positive economic growth for the community by promoting and developing the area

STL Repertory Theatre - 1221015

PROGRAM-SPECIFIC

Committee Markup Annual

	HB 2012 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO HUMANITIES COUNCIL - 22115C														
STL Repertory Theatre - 1221015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
For a grant to non-profit repertory theatre located in STL county to enhance and expand services														

LYRIC Opera - 1221016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
For non-profit organization located in KC that has a demonstrated record of putting on operatic performances for infrastructure for additional productions to create greater sustainability and acquisition or creation of additional operatic productions, sets and other intellectual property														

Springfield Art Museum - 1221017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00

Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO HUMANITIES COUNCIL - 22115C														
Springfield Art Museum - 1221017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
For renovations, improvements, and expansion of a museum located in Springfield that is dedicated to enhancing the education and documenting the diverse cultural heritage of the people of southwest Missouri														

Springfield Little Theatre - 1221018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
For a grant to support the renovation and improvements of a non-profit, volunteer-driven theatre organization located in Springfield														

Committee Markup Annual

	HB 2012 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO HUMANITIES COUNCIL - 22115C														
Lyceum Theatre - 1221019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	160,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	160,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$160,000	0.00	\$0	0.00	\$0	0.00
For a theatre started in 1961 located in Arrow Rock that develops, enriches, and engages the audience through professional theatre														

Bellefontaine Cemetery - 1221020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	4,050,000	0.00	4,050,000	0.00	4,050,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,050,000	0.00	4,050,000	0.00	4,050,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,050,000	0.00	\$4,050,000	0.00	\$4,050,000	0.00
For a non-profit organization located in STL City for the renovation, restoration, and preservation of buildings that provides philanthropic assistance and substantial world-class history and horticulture programming for local school districts and members of the surrounding communities														

Juneteeth Celebration - 1221021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00

Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 12.030

MO HUMANITIES COUNCIL - 22115C

Juneteeth Celebration - 1221021

PROGRAM-SPECIFIC

0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
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OTHER FUNDS

0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
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TOTAL

\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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For a celebration held during the month of June commemorating the emancipation of black slaves in the United States, provided that fifty percent (50%) of such funds shall be disbursed for the purposes of this section no later than December 31, 2024, and further provided that the department shall provide the General Assembly with a report by December 31, 2024, of its efforts to implement the provision of this section - \$750,000

For a celebration held in KC during the month of June commemorating the emancipation of black slaves in the United States - \$250,000

African American Museum - 1221022

PROGRAM-SPECIFIC

0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
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OTHER FUNDS

0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
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TOTAL

\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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For a century-old viable non-profit entity located in STL City that annually serves over one hundred thousand clients regionally in efforts to encourage, engage, African American creatives and provide educational and training for residents to experience African American art and culture

TOTAL - MO HUMANITIES COUNCIL	\$15,551,667	0.00	\$3,051,667	0.00	\$3,051,667	0.00	\$3,431,667	0.00	\$39,641,667	0.00	\$39,481,667	0.00	\$39,481,667	0.00
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ELECTED OFFICIALS

**Section 12.035 – Lieutenant Governor – General Revenue Transfer to the Missouri Arts Council Trust Fund**

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**Description:** This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.  
**Legal Basis:** Section 143.183, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$3,000,000) GR TRF reduction of one-time funding added in the FY 2024 budget for the MO Arts Council Trust Fund

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE COMMITTEE:**

Same as Department – no additional core changes

**SENATE SUBSTITUTE:**

Same as Department – no additional core changes



Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035														
ARTS COUNCIL TRANSFER - 22120C														
CORE														
FUND TRANSFERS	15,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00
GENERAL REVENUE	15,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00	12,602,323	0.00
TOTAL	\$15,602,323	0.00	\$12,602,323	0.00	\$12,602,323	0.00	\$12,602,323	0.00	\$12,602,323	0.00	\$12,602,323	0.00	\$12,602,323	0.00

Pay Plan - 0000012														
FUND TRANSFERS	0	0.00	0	0.00	47,831	0.00	47,831	0.00	47,831	0.00	47,831	0.00	47,831	0.00
GENERAL REVENUE	0	0.00	0	0.00	47,831	0.00	47,831	0.00	47,831	0.00	47,831	0.00	47,831	0.00
TOTAL	\$0	0.00	\$0	0.00	\$47,831	0.00	\$47,831	0.00	\$47,831	0.00	\$47,831	0.00	\$47,831	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														

GR transfer to Arts Council - 1221023														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00



ELECTED OFFICIALS

**Section 12.040 – Lieutenant Governor – General Revenue Transfer to the Missouri Humanities Council Trust Fund**

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**Description:** This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

**Legal Basis:** Section 143.183, RSMo.

**Funding Source:** General Revenue (0101)

**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$12,500,000) GR TRF reduction of one-time funding added in the FY 2024 budget for the Humanities Council Trust Fund

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE COMMITTEE:**

Same as Department – no additional core changes

**SENATE SUBSTITUTE:**

Same as Department – no additional core changes

Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.040														
HUMANITIES COUNCIL TRANSFER - 22125C														
CORE														
FUND TRANSFERS	18,051,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00
GENERAL REVENUE	18,051,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00	5,551,667	0.00
TOTAL	\$18,051,667	0.00	\$5,551,667	0.00	\$5,551,667	0.00	\$5,551,667	0.00	\$5,551,667	0.00	\$5,551,667	0.00	\$5,551,667	0.00

Humanities Council GR TRF - 1221003														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00

KC Arts Asylum - 1221005														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00

Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR														Regular House Bills
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.040														
HUMANITIES COUNCIL TRANSFER - 22125C														
KC Arts Asylum - 1221005														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GR transfer to Humanities - 1221024														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	30,260,000	0.00	30,100,000	0.00	30,100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,260,000	0.00	15,100,000	0.00	15,100,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,260,000	0.00	\$30,100,000	0.00	\$30,100,000	0.00
TOTAL - HUMANITIES COUNCIL TRANSFER	\$18,051,667	0.00	\$5,551,667	0.00	\$5,551,667	0.00	\$5,931,667	0.00	\$36,191,667	0.00	\$36,031,667	0.00	\$36,031,667	0.00

ELECTED OFFICIALS

**Section 12.045 – Lieutenant Governor – General Revenue Transfer to the Missouri Public Broadcasting Corporation Special Fund**

Page 54

**Description:** This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.  
**Legal Basis:** Section 143.183, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

HB 2012 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.045														
PUBLIC TELEVISION TRANSFER - 22130C														
CORE														
FUND TRANSFERS	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00
GENERAL REVENUE	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00	1,641,667	0.00
TOTAL	\$1,641,667	0.00	\$1,641,667	0.00	\$1,641,667	0.00	\$1,641,667	0.00	\$1,641,667	0.00	\$1,641,667	0.00	\$1,641,667	0.00
GR transfer - Public Broadcast - 1221025														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
TOTAL - PUBLIC TELEVISION TRANSFER	\$1,641,667	0.00	\$1,641,667	0.00	\$1,641,667	0.00	\$1,641,667	0.00	\$2,141,667	0.00	\$2,141,667	0.00	\$2,141,667	0.00

ELECTED OFFICIALS  
**Section 12.055 – Secretary of State Office**

Page 11

**Description:** This section provides funding for the operations of the Office of the Secretary of State.  
**Legal Basis:** Various RSMo Chapters  
**Funding Source:** General Revenue (0101), Federal Fund (0195), Local Records Preservation Fund (0577), Technology Trust Fund (0266), Wolfner Library Trust Fund (0928), & Election Administration Improvements Fund (0157)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes



Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055 SECRETARY OF STATE - 23140C														
CORE														
PERSONAL SERVICES	12,536,388	267.30	12,536,388	267.30	12,536,388	267.30	12,536,388	267.30	12,536,388	267.30	12,536,388	267.30	12,536,388	267.30
GENERAL REVENUE	9,340,737	205.76	9,340,737	205.76	9,340,737	205.76	9,340,737	205.76	9,340,737	205.76	9,340,737	205.76	9,340,737	205.76
FEDERAL FUNDS	658,146	12.80	658,146	12.80	658,146	12.80	658,146	12.80	658,146	12.80	658,146	12.80	658,146	12.80
OTHER FUNDS	2,537,505	48.74	2,537,505	48.74	2,537,505	48.74	2,537,505	48.74	2,537,505	48.74	2,537,505	48.74	2,537,505	48.74
EXPENSE & EQUIPMENT	5,794,148	0.00	5,794,148	0.00	5,794,148	0.00	5,794,148	0.00	5,794,148	0.00	5,794,148	0.00	5,794,148	0.00
GENERAL REVENUE	1,580,418	0.00	1,580,418	0.00	1,580,418	0.00	1,580,418	0.00	1,580,418	0.00	1,580,418	0.00	1,580,418	0.00
FEDERAL FUNDS	152,576	0.00	152,576	0.00	152,576	0.00	152,576	0.00	152,576	0.00	152,576	0.00	152,576	0.00
OTHER FUNDS	4,061,154	0.00	4,061,154	0.00	4,061,154	0.00	4,061,154	0.00	4,061,154	0.00	4,061,154	0.00	4,061,154	0.00
PROGRAM-SPECIFIC	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
GENERAL REVENUE	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
TOTAL	\$18,375,537	267.30	\$18,375,537	267.30	\$18,375,537	267.30	\$18,375,537	267.30	\$18,375,537	267.30	\$18,375,537	267.30	\$18,375,537	267.30

Technology Trust Fund E&E Incr - 1231004

EXPENSE & EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Inflation is increasing costs in areas around information systems including both hardware and professional services. The Secretary of State's office uses a 5 year replacement cycle on infrastructure hardware. This means inflation cost are compounded due to the fact that we are needing to replace equipment that has not been purchased for 5 years. Cybersecurity demands are expanding our cost at an even higher rate than most other areas. We continue to experience a steep year-over-year price increase in software as well as hardware and support, with some reaching 11 percent.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	401,166	0.00	401,166	0.00	401,166	0.00	401,166	0.00	401,166	0.00
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Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055 SECRETARY OF STATE - 23140C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	401,166	0.00	401,166	0.00	401,166	0.00	401,166	0.00	401,166	0.00
GENERAL REVENUE	0	0.00	0	0.00	298,903	0.00	298,903	0.00	298,903	0.00	298,903	0.00	298,903	0.00
FEDERAL FUNDS	0	0.00	0	0.00	21,061	0.00	21,061	0.00	21,061	0.00	21,061	0.00	21,061	0.00
OTHER FUNDS	0	0.00	0	0.00	81,202	0.00	81,202	0.00	81,202	0.00	81,202	0.00	81,202	0.00
TOTAL	\$0	0.00	\$0	0.00	\$401,166	0.00	\$401,166	0.00	\$401,166	0.00	\$401,166	0.00	\$401,166	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														

Investor Ed & Protection Fund - 1231005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

This request is to pay for professional services related to promulgating administrative rules that help protect investors and educating them on making informed financial and economic decisions. This is an increase to the E&E currently used to support other outreach and investor education initiatives.

TOTAL - SECRETARY OF STATE	\$18,375,537	267.30	\$19,375,537	267.30	\$20,576,703	267.30	\$20,576,703	267.30	\$20,576,703	267.30	\$20,576,703	267.30	\$20,576,703	267.30
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ELECTED OFFICIALS  
**Section 12.060 – Secretary of State – Grants & Projects**

Page 57

**Description:** This section provides an appropriation for the Office of the Secretary of State to expend federal grants that may become available during the fiscal year.  
**Funding Source:** Federal Fund (0166)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.060														
GRANTS AND PROJECTS - 23142C														
CORE														
EXPENSE & EQUIPMENT	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00
FEDERAL FUNDS	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00
PROGRAM-SPECIFIC	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00
FEDERAL FUNDS	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00
TOTAL	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - GRANTS AND PROJECTS	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

ELECTED OFFICIALS  
**Section 12.065 – Secretary of State – Refunds**

Page 64

**Description:** This section provides funds to refund excess fees received by the Secretary of State.  
**Funding Source:** General Revenue (0101) & Technology Trust Fund (0266)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.065														
REFUNDS - 23145C														
CORE														
PROGRAM-SPECIFIC	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - REFUNDS	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ELECTED OFFICIALS  
**Section 12.070 – Secretary of State – Investor Restitution**

Page 71

**Description:** This section provides the appropriation authority to reimburse victims of securities fraud and other violations pursuant to Section 409.6-603(e), RSMo.  
**Legal Basis:** Sections 409.600 – 409.603, RSMo.  
**Funding Source:** Investor Restitution Fund (0741)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.070														
INVESTORS' RESTITUTION - 23149C														
CORE														
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - INVESTORS' RESTITUTION	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00



ELECTED OFFICIALS  
**Section 12.075 – Secretary of State – Family Trust Company**

Page 78

**Description:** This section provides the appropriation authority for the MO Family Trust Company Act. RSMo. 362.1030 established the Family Trust Company Fund, which consist of all fees collected by the Secretary of State from family trust companies. The fund shall be used solely to support the secretary’s role and fulfillment of duties per RSMo. 362.1010 to 362.1117.  
**Legal Basis:** Section 362.010, RSMo.  
**Funding Source:** Family Trust Company Fund (0810)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.075														
FAMILY TRUST COMPANY FUND - 23152C														
CORE														
EXPENSE & EQUIPMENT	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
TOTAL - FAMILY TRUST COMPANY FUND	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

ELECTED OFFICIALS  
**Section 12.080 – Secretary of State – Elections Public Notice**

Page 85

**Description:** This section provides funding for the costs associated with publishing the text of statewide proposed ballot measures in local newspapers to be voted upon by the public.  
**Legal Basis:** Article XII, Section 2(b), MO Constitution and Section 116.260, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.080														
ELECTIONS PUBLIC NOTICE - 23151C														
CORE														
EXPENSE & EQUIPMENT	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Elections Public Notice Incr - 1231003

EXPENSE & EQUIPMENT	0	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00
GENERAL REVENUE	0	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00	3,100,000	0.00
TOTAL	\$0	0.00	\$3,100,000	0.00	\$3,100,000	0.00	\$3,100,000	0.00	\$3,100,000	0.00	\$3,100,000	0.00	\$3,100,000	0.00

This request will allow the State to meet its constitutional and statutory obligations during FY25. The cost is dependent on the number of measures placed on the ballot by initiative petition or by joint resolution of the General Assembly and the length of the full text. It is not possible to predict the number of ballot issues in a given year or the length of each initiative petition's full text.

TOTAL - ELECTIONS PUBLIC NOTICE	\$1	0.00	\$3,100,001	0.00	\$3,100,001	0.00	\$3,100,001	0.00	\$3,100,001	0.00	\$3,100,001	0.00	\$3,100,001	0.00
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ELECTED OFFICIALS  
**Section 12.085 – Secretary of State – Absentee Ballots**

Page 97

**Description:** This section provides funding for cost associated with the mailing of absentee ballots. The Elections division pays local election authorities for using business reply permit on absentee envelopes returned by voters.  
**Legal Basis:** Section 115.285, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.085 ABSENTEE BALLOTS - 23148C														
CORE														
EXPENSE & EQUIPMENT	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
GENERAL REVENUE	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
PROGRAM-SPECIFIC	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00
GENERAL REVENUE	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00
TOTAL	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00

Absentee Ballots Increase - 1231002

EXPENSE & EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
GENERAL REVENUE	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL	\$0	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00	\$130,000	0.00

This program allows for voters to return their absentee ballots by mail to their Local Election Authorities at no expense to the voter, as required by law.

TOTAL - ABSENTEE BALLOTS	\$70,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
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ELECTED OFFICIALS

**Section 12.095 – Secretary of State – General Revenue Transfer to Election Administration Improvements Fund**

Page 109

**Description:** This section provides for the transfer of General Revenue to the Election Administration Improvements Fund for the payment of special and other election costs.  
**Legal Basis:** Sections 115.063 & 115.077, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.095														
ELECTION COSTS TRANSFER - 23154C														
CORE														
FUND TRANSFERS	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00
GENERAL REVENUE	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00
TOTAL	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00

Election Cost Transfer Incr - 1231001														
FUND TRANSFERS	0	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00
GENERAL REVENUE	0	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00
TOTAL	\$0	0.00	\$9,500,000	0.00	\$9,500,000	0.00	\$9,500,000	0.00	\$9,500,000	0.00	\$9,500,000	0.00	\$9,500,000	0.00
Based on research of previous elections, the SOS anticipates that the state's proportionate share of state election costs will be approximately 50% the costs of the August and November 2024 elections at \$4.75M each for a total cost estimate of \$9.5M for the state's proportional share.														

TOTAL - ELECTION COSTS TRANSFER	\$4,284,000	0.00	\$13,784,000	0.00	\$13,784,000	0.00	\$13,784,000	0.00	\$13,784,000	0.00	\$13,784,000	0.00	\$13,784,000	0.00
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ELECTED OFFICIALS  
**Section 12.090 – Secretary of State – Federal Election Reform**

Page 120

**Description:** This section provides funding to implement federal election reform measures.  
**Legal Basis:** Section 105.444, RSMo and Help America Vote Act (2002)  
**Funding Source:** Election Administration Improvements Fund (0157) and Election Improvement Revolving Loan Fund (0158)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.090														
FEDERAL ELECTION REFORM - 23153C														
CORE														
EXPENSE & EQUIPMENT	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00
FEDERAL FUNDS	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00
PROGRAM-SPECIFIC	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00
FEDERAL FUNDS	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00
TOTAL	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00
TOTAL - FEDERAL ELECTION REFORM	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00

ELECTED OFFICIALS  
**Section 12.100 – Secretary of State – Federal Grants**

Page 127

**Description:** This National Archives (National Historical Publications and Records Commission) grant program provides education on electronic records issues to Missouri state and local government officials, in order to build support for and work toward a viable and sustainable electronic records preservation policy for the state.

**Legal Basis:** Federal Statute, 44 USC 25

**Funding Source:** Federal Fund (0150)

**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.100														
FEDERAL GRANTS - 23143C														
CORE														
EXPENSE & EQUIPMENT	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00
FEDERAL FUNDS	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00
PROGRAM-SPECIFIC	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00
FEDERAL FUNDS	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00
TOTAL	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - FEDERAL GRANTS	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS  
Section 12.105 – Secretary of State – Local Records Grants

Page 134

<p><b>Description:</b> This section provides funds for grants to local governments for local records preservation work.</p> <p><b>Legal Basis:</b> Sections 59.319 and 109.220, RSMo.</p> <p><b>Funding Source:</b> Local Records Preservation Fund (0577)</p> <p><b>FY 2024 GR W/H:</b> N/A</p>
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CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE COMMITTEE:

No core changes

SENATE SUBSTITUTE:

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.105														
LOCAL RECORDS GRANTS - 23160C														
CORE														
PROGRAM-SPECIFIC	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - LOCAL RECORDS GRANTS	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS  
**Section 12.110 – Secretary of State – Document Preservation**

Page 141

**Description:** This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.  
**Legal Basis:** Section 109.005 RSMo  
**Funding Source:** State Document Preservation Fund (0836)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.110														
DOCUMENT PRESERVATION - 23157C														
CORE														
EXPENSE & EQUIPMENT	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00
OTHER FUNDS	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - DOCUMENT PRESERVATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00



ELECTED OFFICIALS  
**Section 12.115 – Secretary of State - State Aid to Public Libraries**

Page 148

**Description:** This section provides funding to libraries, having a minimum voted tax local government support equal to ten cents per \$100 assessed valuation. Libraries use these funds to improve information, access and services.  
**Legal Basis:** Article X, Section 10, MO Constitution and Section 181.060, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.115														
STATE AID FOR PUBLIC LIBRARY - 23515C														
CORE														
PROGRAM-SPECIFIC	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00
GENERAL REVENUE	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00
TOTAL	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00
TOTAL - STATE AID FOR PUBLIC LIBRARY	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00	\$4,504,001	0.00

ELECTED OFFICIALS  
Section 12.117 – Secretary of State – Kansas City Public Library

Page 148

<p><b>Description:</b> This section provides funding for the revitalization of a public library located on the east side of Kansas City that features a strong collection of African American literature.</p> <p><b>Legal Basis:</b> N/A</p> <p><b>Funding Source:</b> Federal Budget Stabilization (0522)</p> <p><b>FY 2024 GR W/H:</b> N/A</p>
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CORE ADJUSTMENTS

DEPARTMENT:

New section recommended by the Senate.

GOVERNOR:

New section recommended by the Senate.

HOUSE:

New section recommended by the Senate.

SENATE COMMITTEE:

New Decision Item: \$3,000,000 Federal Funds PSD

SENATE SUBSTITUTE:

Did not recommend.

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.117														
KC PUBLIC LIBRARY - 23516C														
KC Library - 1231007														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00
For the revitalization of a public library located on the east side of Kansas City that features a strong collection of African American literature														

TOTAL - KC PUBLIC LIBRARY	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00
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ELECTED OFFICIALS

**Section 12.120 – Secretary of State – Remote Electronic Access for Libraries (REAL)**

Page 155

**Description:** This section provides funding for Internet access, training, technical assistance for libraries’ licenses for shared electronic resources available to public libraries, K-12 schools, and higher education and state agencies.

**Legal Basis:** Article X, Section 10, MO Constitution and Chapter 181 RSMo.

**Funding Source:** General Revenue (0101)

**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120														
REAL - 23520C														
CORE														
EXPENSE & EQUIPMENT	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00
GENERAL REVENUE	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00
TOTAL	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00
TOTAL - REAL	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00

ELECTED OFFICIALS  
**Section 12.125 – Secretary of State – Federal Aid for Public Libraries**

Page 164

**Description:** This section provides funding from the Federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries for individuals of all ages.  
**Legal Basis:** Federal Library Services and Technology Act  
**Funding Source:** Federal Fund (0195)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.125														
FEDERAL AID FOR PUBLIC LIBRAR - 23722C														
CORE														
EXPENSE & EQUIPMENT	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00
FEDERAL FUNDS	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00
PROGRAM-SPECIFIC	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00
FEDERAL FUNDS	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00
TOTAL	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00
TOTAL - FEDERAL AID FOR PUBLIC LIBRAR	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00



ELECTED OFFICIALS  
**Section 12.130 – Secretary of State – Library Network Grants**

Page 179

**Description:** This section provides funding for the distribution of funds to libraries for library books, audio, video and information materials.  
**Legal Basis:** Sections 143.182, 181.021 and 182.812, RSMo.  
**Funding Source:** Library Networking Fund (0822)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.130														
LIBRARY NETWORKING FUND - 23727C														
CORE														
EXPENSE & EQUIPMENT	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
OTHER FUNDS	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROGRAM-SPECIFIC	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00
OTHER FUNDS	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00	3,324,999	0.00
TOTAL	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00
TOTAL - LIBRARY NETWORKING FUND	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00	\$3,350,000	0.00

ELECTED OFFICIALS  
**Section 12.135 – Secretary of State – General Revenue Transfer to the Library Networking Fund**

Page 172

**Description:** This section provides funding for the General Revenue transfer to the Library Networking Fund as part of the Athlete and Entertainers’ income tax.  
**Legal Basis:** Sections 143.182, 181.021 and 182.812, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.135														
LIBRARY NETWORKING-TRANSFER - 23728C														
CORE														
FUND TRANSFERS	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GENERAL REVENUE	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
TOTAL - LIBRARY NETWORKING-TRANSFER	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

ELECTED OFFICIALS  
Section 12.140 – Secretary of State – Official Manual (Blue Book)

Page 186

**Description:** This section provides funding for the publication of the Official Manual of Missouri by the University of Missouri Press.  
**Legal Basis:** N/A  
**Funding Source:** Blue Book Printing Fund (0471)  
**FY 2024 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE COMMITTEE:

No core changes

SENATE SUBSTITUTE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.140														
BLUE BOOK - 23147C														
CORE														
EXPENSE & EQUIPMENT	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - BLUE BOOK	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS  
**Section 12.165 – State Auditor’s Office**

Page 11

**Description:** This section provides funding for the operating expenses of the State Auditor’s office.  
**Legal Basis:** Chapter 29 RSMo  
**Funding Source:** General Revenue (0101), Federal Fund (0115), Conservation Commission Fund (0609), Parks Sales Tax Fund (0613), Soil & Water Sales Tax Fund (0614), & Petition Audit Revolving Trust Fund (0648)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation within:  $\pm$ \$29,946 GR E&E reallocated to GR PS within section to align budget with planned expenditures  
 $\pm$ \$300,000 Other Funds PS reallocated to Other Funds E&E within section to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE COMMITTEE:**

Same as Department – no additional core changes

**SENATE SUBSTITUTE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 2012 - STATE AUDITOR												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		FY 2025 GOV REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165														
OFFICE OF STATE AUDITOR - 25101C														
CORE														
PERSONAL SERVICES	9,260,898	156.77	8,990,844	156.77	8,990,844	156.77	8,990,844	156.77	8,990,844	156.77	8,990,844	156.77	8,990,844	156.77
GENERAL REVENUE	7,074,062	125.27	7,104,008	125.27	7,104,008	125.27	7,104,008	125.27	7,104,008	125.27	7,104,008	125.27	7,104,008	125.27
FEDERAL FUNDS	1,064,225	11.00	1,064,225	11.00	1,064,225	11.00	1,064,225	11.00	1,064,225	11.00	1,064,225	11.00	1,064,225	11.00
OTHER FUNDS	1,122,611	20.50	822,611	20.50	822,611	20.50	822,611	20.50	822,611	20.50	822,611	20.50	822,611	20.50
EXPENSE & EQUIPMENT	908,171	0.00	1,178,225	0.00	1,178,225	0.00	1,178,225	0.00	1,178,225	0.00	1,178,225	0.00	1,178,225	0.00
GENERAL REVENUE	832,318	0.00	802,372	0.00	802,372	0.00	802,372	0.00	802,372	0.00	802,372	0.00	802,372	0.00
FEDERAL FUNDS	35,322	0.00	35,322	0.00	35,322	0.00	35,322	0.00	35,322	0.00	35,322	0.00	35,322	0.00
OTHER FUNDS	40,531	0.00	340,531	0.00	340,531	0.00	340,531	0.00	340,531	0.00	340,531	0.00	340,531	0.00
TOTAL	\$10,169,069	156.77	\$10,169,069	156.77	\$10,169,069	156.77	\$10,169,069	156.77	\$10,169,069	156.77	\$10,169,069	156.77	\$10,169,069	156.77

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	352,215	0.00	352,215	0.00	352,215	0.00	352,215	0.00	352,215	0.00
GENERAL REVENUE	0	0.00	0	0.00	286,463	0.00	286,463	0.00	286,463	0.00	286,463	0.00	286,463	0.00
FEDERAL FUNDS	0	0.00	0	0.00	39,428	0.00	39,428	0.00	39,428	0.00	39,428	0.00	39,428	0.00
OTHER FUNDS	0	0.00	0	0.00	26,324	0.00	26,324	0.00	26,324	0.00	26,324	0.00	26,324	0.00
TOTAL	\$0	0.00	\$0	0.00	\$352,215	0.00	\$352,215	0.00	\$352,215	0.00	\$352,215	0.00	\$352,215	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

SAO Staffing Increase - 1251001														
PERSONAL SERVICES	0	0.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00



Committee Markup Annual

	HB 2012 - STATE AUDITOR										Regular House Bills			
	FY 2024 BUDGET		FY 2025 DEPT REQ		FY 2025 GOV REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165														
OFFICE OF STATE AUDITOR - 25101C														
SAO Staffing Increase - 1251001														
PERSONAL SERVICES	0	0.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00	2,015,880	5.00
GENERAL REVENUE	0	0.00	1,847,988	0.00	1,847,988	0.00	1,847,988	0.00	1,847,988	0.00	1,847,988	0.00	1,847,988	0.00
FEDERAL FUNDS	0	0.00	167,892	5.00	167,892	5.00	167,892	5.00	167,892	5.00	167,892	5.00	167,892	5.00
EXPENSE & EQUIPMENT	0	0.00	952,366	0.00	952,366	0.00	952,366	0.00	952,366	0.00	952,366	0.00	952,366	0.00
GENERAL REVENUE	0	0.00	132,500	0.00	132,500	0.00	132,500	0.00	132,500	0.00	132,500	0.00	132,500	0.00
FEDERAL FUNDS	0	0.00	819,866	0.00	819,866	0.00	819,866	0.00	819,866	0.00	819,866	0.00	819,866	0.00
TOTAL	\$0	0.00	\$2,968,246	5.00	\$2,968,246	5.00	\$2,968,246	5.00	\$2,968,246	5.00	\$2,968,246	5.00	\$2,968,246	5.00

Funding would allow the office to return to historic staffing levels.

TOTAL - OFFICE OF STATE AUDITOR	\$10,169,069	156.77	\$13,137,315	161.77	\$13,489,530	161.77	\$13,489,530	161.77	\$13,489,530	161.77	\$13,489,530	161.77	\$13,489,530	161.77
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ELECTED OFFICIALS  
**Section 12.185 – State Treasurer’s Office**

Page 15

**Description:** This section provides funding for the State Treasurer's Office to manage state funds, receive and return unclaimed property, administer the linked deposit program, administrative costs including expense and equipment for auctions, advertising, and promotions from the Abandoned Fund Account, preparation and dissemination of information or publications from the Treasurer’s Information Fund.  
**Legal Basis:** Article IV, Section 15, MO Constitution and Chapters 30 & 447, RSMo,  
**Funding Source:** State Treasurer’s General Operations Fund (0164) & Central Check Mailing Service Revolving Fund (0515)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
OFFICE OF STATE TREASURER - 27201C														
MO ABLE Funding - 1272004														
EXPENSE & EQUIPMENT	0	0.00	45,564	0.00	45,564	0.00	45,564	0.00	45,564	0.00	45,564	0.00	45,564	0.00
OTHER FUNDS	0	0.00	45,564	0.00	45,564	0.00	45,564	0.00	45,564	0.00	45,564	0.00	45,564	0.00
TOTAL	\$0	0.00	\$45,564	0.00	\$45,564	0.00	\$45,564	0.00	\$45,564	0.00	\$45,564	0.00	\$45,564	0.00
In prior years, expenses related to administering and marketing the program were paid using an \$18,000 grant secured by the Missouri Developmental Disabilities Council, plus some of the STO core E&E. The life of the grant has expired, which puts STO in the position of bearing all MO ABLE expenses out of its own E&E.														

STO Operating Pay Plan NDI - 1272005														
PERSONAL SERVICES	0	0.00	164,998	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	164,998	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$164,998	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
STO's methodology includes consulting Bureau of Labor statistics data for comparable job types in the Jefferson City market, and, at the time this budget book was produced, the CPI-All index had increased 3.7% in the last 12 months, and CPI less food and energy was up 4.1%. Additionally, outreach to local businesses was performed, with one respondent saying its minimum start wage was \$15.00 per hour. By comparison, the lowest paid STO employees make about \$16.30 per hour.														

CORE														
PERSONAL SERVICES	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40
OTHER FUNDS	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40	3,291,215	50.40
EXPENSE & EQUIPMENT	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
OFFICE OF STATE TREASURER - 27201C														
CORE														
EXPENSE & EQUIPMENT	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00
OTHER FUNDS	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00	929,802	0.00
TOTAL	\$4,221,017	50.40	\$4,221,017	50.40	\$4,221,017	50.40	\$4,221,017	50.40	\$4,221,017	50.40	\$4,221,017	50.40	\$4,221,017	50.40

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	105,314	0.00	105,314	0.00	105,314	0.00	105,314	0.00	105,314	0.00
OTHER FUNDS	0	0.00	0	0.00	105,314	0.00	105,314	0.00	105,314	0.00	105,314	0.00	105,314	0.00
TOTAL	\$0	0.00	\$0	0.00	\$105,314	0.00	\$105,314	0.00	\$105,314	0.00	\$105,314	0.00	\$105,314	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														

TOTAL - OFFICE OF STATE TREASURER	\$4,221,017	50.40	\$4,431,579	50.40	\$4,371,895	50.40	\$4,371,895	50.40	\$4,371,895	50.40	\$4,371,895	50.40	\$4,371,895	50.40
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ELECTED OFFICIALS  
**Section 12.185 cont. – State Treasurer – Abandoned Funds Advertising & Auctions**

Page 62

**Description:** This section provides funding for the State Treasurer's Office to fulfill its advertising requirements regarding unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs in an attempt to locate the rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated.

**Legal Basis:** Sections 447.500 – 447.595, RSMo.

**Funding Source:** Abandoned Fund (0863)

**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
AF - ADVERTISING & AUCTIONS - 27206C														
AF A&A Increase - 1272003														
EXPENSE & EQUIPMENT	0	0.00	324,993	0.00	324,993	0.00	324,993	0.00	324,993	0.00	324,993	0.00	324,993	0.00
OTHER FUNDS	0	0.00	324,993	0.00	324,993	0.00	324,993	0.00	324,993	0.00	324,993	0.00	324,993	0.00
TOTAL	\$0	0.00	\$324,993	0.00	\$324,993	0.00	\$324,993	0.00	\$324,993	0.00	\$324,993	0.00	\$324,993	0.00
Advertising requirements will continue to grow simultaneously with the increase in unclaimed abandoned funds. Additionally, costs associated with advertising requirements and Abandoned Fund software continues to rise. Unclaimed Property will require a system upgrade of its current software program and increased ongoing maintenance.														

CORE														
EXPENSE & EQUIPMENT	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00
OTHER FUNDS	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00	1,370,007	0.00
TOTAL	\$1,370,007	0.00	\$1,370,007	0.00	\$1,370,007	0.00	\$1,370,007	0.00	\$1,370,007	0.00	\$1,370,007	0.00	\$1,370,007	0.00

TOTAL - AF - ADVERTISING & AUCTIONS	\$1,370,007	0.00	\$1,695,000	0.00	\$1,695,000	0.00	\$1,695,000	0.00	\$1,695,000	0.00	\$1,695,000	0.00	\$1,695,000	0.00
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ELECTED OFFICIALS

**Section 12.185 cont. – State Treasurer – MO Empowerment Scholarship Accounts Program**

Page 41

**Description:** This section provides funding for the State Treasurer's Office to take several steps to implement the Missouri Empowerment Scholarship Accounts Program.

**Legal Basis:** Sections 135.712 – 135.719, RSMo.

**Funding Source:** MO Empowerment Scholarship Account Program Fund (0278)

**FY 2024 GR W/H:** N/A

**ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185 MESAP - 27208C														
CORE														
PERSONAL SERVICES	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00
OTHER FUNDS	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00	221,611	4.00
EXPENSE & EQUIPMENT	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00
OTHER FUNDS	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00	809,025	0.00
TOTAL	\$1,030,636	4.00	\$1,030,636	4.00	\$1,030,636	4.00	\$1,030,636	4.00	\$1,030,636	4.00	\$1,030,636	4.00	\$1,030,636	4.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	7,091	0.00	7,091	0.00	7,091	0.00	7,091	0.00	7,091	0.00
OTHER FUNDS	0	0.00	0	0.00	7,091	0.00	7,091	0.00	7,091	0.00	7,091	0.00	7,091	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,091	0.00	\$7,091	0.00	\$7,091	0.00	\$7,091	0.00	\$7,091	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - MESAP	\$1,030,636	4.00	\$1,030,636	4.00	\$1,037,727	4.00	\$1,037,727	4.00	\$1,037,727	4.00	\$1,037,727	4.00	\$1,037,727	4.00
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ELECTED OFFICIALS  
**Section 12.185 cont. – State Treasurer – Treasurer’s Information Fund**

Page 76

**Description:** This section provides funding for the State Treasurer's Office to make a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs they operate.  
**Legal Basis:** Chapters 30 & 447, RSMo.  
**Funding Source:** Treasurer’s Information Fund (255)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
TREASURER'S INFORMATION FUND - 27250C														
CORE														
EXPENSE & EQUIPMENT	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
TOTAL - TREASURER'S INFORMATION FUND	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

ELECTED OFFICIALS  
**Section 12.190 – State Treasurer – Duplicate and Outlawed Checks**

Page 82

**Description:** This section provides funding to issue a new check to a payee who has failed to present a check for payment within twelve months from the date of the original check. The Treasurer’s Office is obligated to honor a request for a replacement check for a period of five years from its original date of issuance.  
**Legal Basis:** Section 30.200, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.190														
DUPLICATE/OUTLAWED CHECKS - 27310C														
CORE														
PROGRAM-SPECIFIC	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GENERAL REVENUE	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

ELECTED OFFICIALS  
Section 12.195 – State Treasurer - Abandoned Fund Claims

Page 88

**Description:** This section allows for prompt payment to the owner of unclaimed property.  
**Legal Basis:** Section 447.543, RSMo.  
**Funding Source:** Abandoned Fund (0863)  
**FY 2024 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE COMMITTEE:

No core changes

SENATE SUBSTITUTE:

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.195														
AF - CLAIMS - 27410C														
CORE														
PROGRAM-SPECIFIC	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00
OTHER FUNDS	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00	58,000,000	0.00
TOTAL	\$58,000,000	0.00	\$58,000,000	0.00	\$58,000,000	0.00	\$58,000,000	0.00	\$58,000,000	0.00	\$58,000,000	0.00	\$58,000,000	0.00

AF Claims Increase - 1272002

PROGRAM-SPECIFIC	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Pursuant to Section 447.543, RSMo, the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.

TOTAL - AF - CLAIMS	\$58,000,000	0.00	\$68,000,000	0.00	\$68,000,000	0.00	\$68,000,000	0.00	\$68,000,000	0.00	\$68,000,000	0.00	\$68,000,000	0.00
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ELECTED OFFICIALS  
**Section 12.200 – State Treasurer – General Revenue Transfer to Abandoned Fund**

Page 99

**Description:** This section allows for the transfer of General Revenue into the Abandoned Fund for cash flow purposes.  
**Legal Basis:** Section 447.543, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.200														
AF-TRANSFER - 27415C														
CORE														
FUND TRANSFERS	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00
GENERAL REVENUE	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00
TOTAL	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00
TOTAL - AF-TRANSFER	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00	\$17,500,000	0.00



ELECTED OFFICIALS

**Section 12.205 – State Treasurer – Abandoned Fund Transfer to General Revenue**

Page 105

<p><b>Description:</b> This section allows for the transfer of the excess balances from the Abandoned Fund account to General Revenue.</p> <p><b>Legal Basis:</b> Section 447.543 RSMo.</p> <p><b>Funding Source:</b> Abandoned Fund Account (0863)</p> <p><b>FY 2024 GR W/H:</b> N/A</p>
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**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.205														
AF TO GR TRANSFER - 27420C														
CORE														
FUND TRANSFERS	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00
OTHER FUNDS	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00	108,000,000	0.00
TOTAL	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00
TOTAL - AF TO GR TRANSFER	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00	\$108,000,000	0.00

ELECTED OFFICIALS  
Section 12.210 – State Treasurer - Linked Deposit Refunds

Page 111

**Description:** This section provides refunds for any excess interest payments to financial institutions participating in the linked-deposit program.  
**Legal Basis:** Section 30.758, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE COMMITTEE:

No core changes

SENATE SUBSTITUTE:

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.210														
LINKED DEPOSIT REFUNDS - 27450C														
CORE														
PROGRAM-SPECIFIC	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GENERAL REVENUE	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
TOTAL - LINKED DEPOSIT REFUNDS	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00

ELECTED OFFICIALS

**Section 12.215 – State Treasurer – Debt Offset Escrow Transfer to General Revenue**

Page 117

**Description:** This section allows for the transfer of interest earnings from the Debt Offset Escrow Fund to General Revenue.  
**Legal Basis:** Section 143.786, RSMo.  
**Funding Source:** Debt Offset Escrow (0753)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.215														
DEBT OFFSET TRANSFER - 27480C														
CORE														
FUND TRANSFERS	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

Debt Offset Transfer Increase - 1272001														
FUND TRANSFERS	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$0	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Based on projections, investment interest for FY25 will eclipse the current appropriation of \$50,000. An increase to the Debt Offset Transfer appropriation is requested to ensure the entire interest amount can be transferred to GR.

TOTAL - DEBT OFFSET TRANSFER	\$200,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
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ELECTED OFFICIALS

Section 12.220 – State Treasurer – Biennial Transfer – Various Funds Transfers to General Revenue

<div><b>Description:</b> This section allows for the transfer of balances from various funds to General Revenue. <b>Legal Basis:</b> Section 33.080, RSMo. <b>Funding Source:</b> Various Funds <b>FY 2024 GR W/H:</b> N/A</div>
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CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE COMMITTEE:

No core changes

SENATE SUBSTITUTE:

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.220														
BIENNIAL TO GR TRANSFER - 27485C														
CORE														
FUND TRANSFERS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BIENNIAL TO GR TRANSFER	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00



ELECTED OFFICIALS

**Section 12.225 – State Treasurer – Abandoned Fund Transfer to State Public School Fund**

Page 134

**Description:** This section provides for the transfer from the Abandoned Fund Account to the State Public School Fund of an amount equal to 5% of amount transferred to GR.  
**Legal Basis:** Section 470.020, RSMo.  
**Funding Source:** Abandoned Fund Account (0863)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.225														
STATE PUBLIC SCHOOL TRANSFER - 27470C														
CORE														
FUND TRANSFERS	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

ELECTED OFFICIALS

**Section 12.230 – State Treasurer – General Revenue Transfer to Charter School Revolving Capital Improvement Fund**

Page 56

**Description:** This section provides for the transfer of General Revenue to the Charter School Revolving Capital Improvement Fund.

**Legal Basis:**

**Funding Source:** General Revenue (0101)

**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

New section recommended by the Governor

**GOVERNOR:**

New Decision Item: \$2,000,000 GR TRF

**HOUSE:**

New Decision Item: \$10,000,000 GR TRF

**SENATE COMMITTEE:**

New Decision Item: \$2,000,000 GR TRF

Same as Governor – no additional changes

**SENATE SUBSTITUTE:**

New Decision Item: \$10,000,000 GR TRF

Same as House – no additional changes

**GOVERNOR VETO:**

New Decision Item Veto: (\$8,000,000) GR TRF – transfer to the Charter School Revolving Capital Improvement Fund

Same as Governor – no additional changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.230														
CHARTER SCHOOL CI TRF - 27213C														
Charter School CI GR Transfer - 1272006														
FUND TRANSFERS	0	0.00	0	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00
This funding will initially capitalize a revolving fund to support charter school capital improvements.														

TOTAL - CHARTER SCHOOL CI TRF	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00
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ELECTED OFFICIALS  
**Section 12.235 – State Treasurer – Charter Schools Capital Improvements**

Page 50

<p><b>Description:</b> This section provides for the funding of a loan program for new and existing charter schools to support capital improvements projects and acquisitions.</p> <p><b>Legal Basis:</b></p> <p><b>Funding Source:</b> Charter School Revolving Capital Improvement Fund (0533)</p> <p><b>FY 2024 GR W/H:</b> N/A</p>
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**CORE ADJUSTMENTS**

**DEPARTMENT:**

New section recommended by the Governor.

**GOVERNOR:**

New Decision Item: \$2,000,000 Other Funds PSD

**HOUSE:**

New Decision Item: \$10,000,000 Other Funds PSD

**SENATE COMMITTEE:**

New Decision Item: \$2,000,000 Other Funds PSD  
Same as Governor – no additional changes

**SENATE SUBSTITUTE:**

New Decision Item: \$10,000,000 Other Funds PSD  
Same as House – no additional changes

**GOVERNOR VETO:**

New Decision Item Veto: (\$8,000,000) Other Funds PSD – spending authority from the Charter School Revolving Capital Improvement Fund  
Same as Governor – no additional changes

Committee Markup Annual

	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.235														
CHARTER SCHOOL CI - 27212C														
Charter School CI - 1272007														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00	10,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00
This revolving fund distribution authority will allow the distribution of funds to support charter school capital improvements.														

TOTAL - CHARTER SCHOOL CI	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00	\$10,000,000	0.00	\$2,000,000	0.00
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ELECTED OFFICIALS  
**Section 12.245 – Attorney General’s Office**

Book 1, Page 21

**Description:** This section provides funding for the Attorney General’s office and legal counsel to perform legal services for state agencies, represent the state in legal matter provide opinions regarding state law, enforce consumer protection and antitrust statutes, and assist in prosecution of cases statewide.

**Legal Basis:** Chapter 27, RSMo

**Funding Source:** General Revenue (0101), Federal Fund (0136), and Other Funds (Various)

**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$39,032) Other Funds E&E reduction of one-time funding added in the FY 2024 budget for supplies and equipment  
(20.00) FTE reduction

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE COMMITTEE:**

Same as Department – no additional core changes

**SENATE SUBSTITUTE:**

Same as Department – no additional core changes

Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.245														
OFFICE OF ATTORNEY GENERAL - 28201C														
CORE														
PERSONAL SERVICES	24,383,034	380.05	24,383,034	360.05	24,383,034	360.05	24,383,034	360.05	24,383,034	360.05	24,383,034	360.05	24,383,034	360.05
GENERAL REVENUE	14,552,096	207.80	14,552,096	201.80	14,552,096	201.80	14,552,096	201.80	14,552,096	201.80	14,552,096	201.80	14,552,096	201.80
FEDERAL FUNDS	2,337,313	39.21	2,337,313	34.21	2,337,313	34.21	2,337,313	34.21	2,337,313	34.21	2,337,313	34.21	2,337,313	34.21
OTHER FUNDS	7,493,625	133.04	7,493,625	124.04	7,493,625	124.04	7,493,625	124.04	7,493,625	124.04	7,493,625	124.04	7,493,625	124.04
EXPENSE & EQUIPMENT	7,165,163	0.00	7,126,131	0.00	7,126,131	0.00	7,126,131	0.00	7,126,131	0.00	7,126,131	0.00	7,126,131	0.00
GENERAL REVENUE	1,980,595	0.00	1,980,595	0.00	1,980,595	0.00	1,980,595	0.00	1,980,595	0.00	1,980,595	0.00	1,980,595	0.00
FEDERAL FUNDS	772,074	0.00	772,074	0.00	772,074	0.00	772,074	0.00	772,074	0.00	772,074	0.00	772,074	0.00
OTHER FUNDS	4,412,494	0.00	4,373,462	0.00	4,373,462	0.00	4,373,462	0.00	4,373,462	0.00	4,373,462	0.00	4,373,462	0.00
PROGRAM-SPECIFIC	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
FEDERAL FUNDS	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$31,548,697	380.05	\$31,509,665	360.05	\$31,509,665	360.05	\$31,509,665	360.05	\$31,509,665	360.05	\$31,509,665	360.05	\$31,509,665	360.05

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	780,254	0.00	780,254	0.00	780,254	0.00	780,254	0.00	780,254	0.00
GENERAL REVENUE	0	0.00	0	0.00	465,664	0.00	465,664	0.00	465,664	0.00	465,664	0.00	465,664	0.00
FEDERAL FUNDS	0	0.00	0	0.00	74,794	0.00	74,794	0.00	74,794	0.00	74,794	0.00	74,794	0.00



Committee Markup Annual

	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.245														
OFFICE OF ATTORNEY GENERAL - 28201C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	780,254	0.00	780,254	0.00	780,254	0.00	780,254	0.00	780,254	0.00
OTHER FUNDS	0	0.00	0	0.00	239,796	0.00	239,796	0.00	239,796	0.00	239,796	0.00	239,796	0.00
TOTAL	\$0	0.00	\$0	0.00	\$780,254	0.00	\$780,254	0.00	\$780,254	0.00	\$780,254	0.00	\$780,254	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														

Child Exploitation Awareness - 1282002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
OTHER FUNDS	0	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00
This funding will implement one of the expected December 2023 recommendations of the Council on Sex Trafficking and Sexual Exploitation of Children, by establishing a new fund to focus on education and awareness of Commercial Exploitation of Children in Missouri. This new fund will be resourced through an accompanying transfer from GR.														

TOTAL - OFFICE OF ATTORNEY GENERAL	\$31,548,697	380.05	\$31,509,665	360.05	\$33,189,919	360.05	\$33,189,919	360.05	\$33,189,919	360.05	\$33,189,919	360.05	\$33,189,919	360.05
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ELECTED OFFICIALS  
**Section 12.250 – Office of Attorney General – Domestic Violence**

Book 1, Page 54

**Description:** This section provides federal funds for domestic violence services.

**Legal Basis:** Chapter 27, RSMo

**Funding Source:** Federal Fund (0136)

**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.250														
DOMESTIC VIOLENCE - 28202C														
CORE														
PERSONAL SERVICES	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00
FEDERAL FUNDS	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00	276,078	5.00
EXPENSE & EQUIPMENT	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00
FEDERAL FUNDS	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00	2,864,030	0.00
TOTAL	\$3,140,108	5.00	\$3,140,108	5.00	\$3,140,108	5.00	\$3,140,108	5.00	\$3,140,108	5.00	\$3,140,108	5.00	\$3,140,108	5.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	8,835	0.00	8,835	0.00	8,835	0.00	8,835	0.00	8,835	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,835	0.00	8,835	0.00	8,835	0.00	8,835	0.00	8,835	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,835	0.00	\$8,835	0.00	\$8,835	0.00	\$8,835	0.00	\$8,835	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - DOMESTIC VIOLENCE	\$3,140,108	5.00	\$3,140,108	5.00	\$3,148,943	5.00	\$3,148,943	5.00	\$3,148,943	5.00	\$3,148,943	5.00	\$3,148,943	5.00
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ELECTED OFFICIALS  
Section 12.255 – Office of Attorney General – Violent Crimes Task Force

Book 1, Page 64

<p><b>Description:</b> This section provides funds for the Attorney General to operate the Violent Crimes Task Force.</p> <p><b>Legal Basis:</b> Chapter 27, RSMo</p> <p><b>Funding Source:</b> General Revenue (0101)</p> <p><b>FY 2024 GR W/H:</b> N/A</p>
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CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE COMMITTEE:  
No core changes

SENATE SUBSTITUTE:  
No core changes

Committee Markup Annual

	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.255														
VIOLENT CRIMES TASK FORCE - 28217C														
CORE														
PERSONAL SERVICES	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00
GENERAL REVENUE	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00	627,410	10.00
EXPENSE & EQUIPMENT	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00
GENERAL REVENUE	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00	361,897	0.00
TOTAL	\$989,307	10.00	\$989,307	10.00	\$989,307	10.00	\$989,307	10.00	\$989,307	10.00	\$989,307	10.00	\$989,307	10.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	20,076	0.00	20,076	0.00	20,076	0.00	20,076	0.00	20,076	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,076	0.00	20,076	0.00	20,076	0.00	20,076	0.00	20,076	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,076	0.00	\$20,076	0.00	\$20,076	0.00	\$20,076	0.00	\$20,076	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - VIOLENT CRIMES TASK FORCE	\$989,307	10.00	\$989,307	10.00	\$1,009,383	10.00	\$1,009,383	10.00	\$1,009,383	10.00	\$1,009,383	10.00	\$1,009,383	10.00
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ELECTED OFFICIALS  
**Section 12.260 – Attorney General - Medicaid Fraud Unit**

Book 1, Page 43

**Description:** This section provides funding to support the Medicaid Fraud Unit, which is responsible for investigating and prosecuting fraud in the state Medicaid program; monitoring and investigating new fraud schemes; and prosecuting adult abuse and neglect cases involving Medicaid recipients.  
**Legal Basis:** Chapter 27, RSMo  
**Funding Source:** General Revenue (0101), Federal Fund, and MO HealthNet Fraud Prosecution Revolving Fund (0252)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.260														
MEDICAID FRAUD UNIT - 28206C														
CORE														
PERSONAL SERVICES	1,691,135	29.00	1,691,135	29.00	1,691,135	29.00	1,691,135	29.00	1,691,135	29.00	1,691,135	29.00	1,691,135	29.00
GENERAL REVENUE	405,234	5.50	405,234	5.50	405,234	5.50	405,234	5.50	405,234	5.50	405,234	5.50	405,234	5.50
FEDERAL FUNDS	1,224,704	22.50	1,224,704	22.50	1,224,704	22.50	1,224,704	22.50	1,224,704	22.50	1,224,704	22.50	1,224,704	22.50
OTHER FUNDS	61,197	1.00	61,197	1.00	61,197	1.00	61,197	1.00	61,197	1.00	61,197	1.00	61,197	1.00
EXPENSE & EQUIPMENT	1,704,552	0.00	1,704,552	0.00	1,704,552	0.00	1,704,552	0.00	1,704,552	0.00	1,704,552	0.00	1,704,552	0.00
GENERAL REVENUE	393,977	0.00	393,977	0.00	393,977	0.00	393,977	0.00	393,977	0.00	393,977	0.00	393,977	0.00
FEDERAL FUNDS	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00
OTHER FUNDS	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00
TOTAL	\$3,395,687	29.00	\$3,395,687	29.00	\$3,395,687	29.00	\$3,395,687	29.00	\$3,395,687	29.00	\$3,395,687	29.00	\$3,395,687	29.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	54,115	0.00	54,115	0.00	54,115	0.00	54,115	0.00	54,115	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,967	0.00	12,967	0.00	12,967	0.00	12,967	0.00	12,967	0.00
FEDERAL FUNDS	0	0.00	0	0.00	39,190	0.00	39,190	0.00	39,190	0.00	39,190	0.00	39,190	0.00
OTHER FUNDS	0	0.00	0	0.00	1,958	0.00	1,958	0.00	1,958	0.00	1,958	0.00	1,958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,115	0.00	\$54,115	0.00	\$54,115	0.00	\$54,115	0.00	\$54,115	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - MEDICAID FRAUD UNIT	\$3,395,687	29.00	\$3,395,687	29.00	\$3,449,802	29.00	\$3,449,802	29.00	\$3,449,802	29.00	\$3,449,802	29.00	\$3,449,802	29.00
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ELECTED OFFICIALS  
**Section 12.265 – Attorney General - Missouri Office of Prosecution Services**

Book 2, Page 90

**Description:** This section provides funding for the MO Office of Prosecution Services (MOPS). The MOPS exists as an autonomous entity within the Attorney General’s Office to assist prosecuting attorneys throughout the state in their efforts against criminal activity. Services include, but are not limited to, the dissemination of indexes and digests of the decisions of courts and other legal authorities, distribution of complaints, indictments, warrants, etc.

**Legal Basis:** Sections 56.750 – 56.775, RSMo

**Funding Source:** General Revenue (0101), Federal Fund (0136), Missouri Office of Prosecution Services Fund (0680), and MOPS Revolving Fund (0844)

**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$890,000) GR PSD reduction of one-time funding added in the FY 2024 budget for expense and equipment

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE COMMITTEE:**

Same as Department – no additional core changes

**SENATE SUBSTITUTE:**

Same as Department – no additional core changes



Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MO OFFICE OF PROSECUTION SER - 28205C														
CORE														
PERSONAL SERVICES	1,202,111	12.00	1,202,111	12.00	1,202,111	12.00	1,202,111	12.00	1,202,111	12.00	1,202,111	12.00	1,202,111	12.00
GENERAL REVENUE	189,495	2.00	189,495	2.00	189,495	2.00	189,495	2.00	189,495	2.00	189,495	2.00	189,495	2.00
FEDERAL FUNDS	392,644	4.00	392,644	4.00	392,644	4.00	392,644	4.00	392,644	4.00	392,644	4.00	392,644	4.00
OTHER FUNDS	619,972	6.00	619,972	6.00	619,972	6.00	619,972	6.00	619,972	6.00	619,972	6.00	619,972	6.00
EXPENSE & EQUIPMENT	2,448,131	0.00	2,448,131	0.00	2,448,131	0.00	2,448,131	0.00	2,448,131	0.00	2,448,131	0.00	2,448,131	0.00
GENERAL REVENUE	29,002	0.00	29,002	0.00	29,002	0.00	29,002	0.00	29,002	0.00	29,002	0.00	29,002	0.00
FEDERAL FUNDS	663,771	0.00	663,771	0.00	663,771	0.00	663,771	0.00	663,771	0.00	663,771	0.00	663,771	0.00
OTHER FUNDS	1,755,358	0.00	1,755,358	0.00	1,755,358	0.00	1,755,358	0.00	1,755,358	0.00	1,755,358	0.00	1,755,358	0.00
PROGRAM-SPECIFIC	1,617,006	0.00	727,006	0.00	727,006	0.00	727,006	0.00	727,006	0.00	727,006	0.00	727,006	0.00
GENERAL REVENUE	1,439,550	0.00	549,550	0.00	549,550	0.00	549,550	0.00	549,550	0.00	549,550	0.00	549,550	0.00
FEDERAL FUNDS	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00
OTHER FUNDS	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
TOTAL	\$5,267,248	12.00	\$4,377,248	12.00	\$4,377,248	12.00	\$4,377,248	12.00	\$4,377,248	12.00	\$4,377,248	12.00	\$4,377,248	12.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	38,468	0.00	38,468	0.00	38,468	0.00	38,468	0.00	38,468	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,064	0.00	6,064	0.00	6,064	0.00	6,064	0.00	6,064	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,564	0.00	12,564	0.00	12,564	0.00	12,564	0.00	12,564	0.00

Committee Markup Annual

	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MO OFFICE OF PROSECUTION SER - 28205C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	38,468	0.00	38,468	0.00	38,468	0.00	38,468	0.00	38,468	0.00
OTHER FUNDS	0	0.00	0	0.00	19,840	0.00	19,840	0.00	19,840	0.00	19,840	0.00	19,840	0.00
TOTAL	\$0	0.00	\$0	0.00	\$38,468	0.00	\$38,468	0.00	\$38,468	0.00	\$38,468	0.00	\$38,468	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														

TOTAL - MO OFFICE OF PROSECUTION SER	\$5,267,248	12.00	\$4,377,248	12.00	\$4,415,716	12.00	\$4,415,716	12.00	\$4,415,716	12.00	\$4,415,716	12.00	\$4,415,716	12.00
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ELECTED OFFICIALS  
**Section 12.270 – Attorney General – AG Trust Fund**

Book 1, Page 77

**Description:** This section provides funding for reimbursing injured consumers from damages paid by the defendants who have violated Missouri’s Consumer Protection laws.  
**Legal Basis:** Chapter 27, RSMo  
**Funding Source:** Attorney General Trust Fund (0794)  
**FY 2024 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.270														
ATTORNEY GENERAL TRUST - 28207C														
CORE														
PROGRAM-SPECIFIC	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ATTORNEY GENERAL TRUST	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ELECTED OFFICIALS  
**Section 12.275 – Attorney General – General Revenue Transfer to Court Cost Fund**

Book 1, Page 85

**Description:** This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.  
**Legal Basis:** Section 27.080, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.275														
COURT COST FUND-TRANSFER - 28209C														
CORE														
FUND TRANSFERS	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00
GENERAL REVENUE	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00
TOTAL	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00
TOTAL - COURT COST FUND-TRANSFER	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00

ELECTED OFFICIALS

**Section 12.280 – Attorney General – General Revenue Transfer to Anti-Trust Revolving Fund**

Book 1, Page 73

**Description:** This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.  
**Legal Basis:** Section 416.081, RSMo  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE COMMITTEE:**

No core changes

**SENATE SUBSTITUTE:**

No core changes

Committee Markup Annual

	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.280														
ANTI-TRUST FUND-TRANSFER - 28210C														
CORE														
FUND TRANSFERS	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00
GENERAL REVENUE	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00
TOTAL	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00
TOTAL - ANTI-TRUST FUND-TRANSFER	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00



ELECTED OFFICIALS

**Section 12.285 – Attorney General – General Revenue Transfer to the Commercial Sexual Exploitation of Children Awareness and Education Fund**

Book 1, Page 36

<p><b>Description:</b> This section provides for the transfer of General Revenue to the Commercial Sexual Exploitation of Children Awareness and Education Fund.</p> <p><b>Legal Basis:</b> HB 12</p> <p><b>Funding Source:</b> General Revenue (0101)</p> <p><b>FY 2024 GR W/H:</b> N/A</p>
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**CORE ADJUSTMENTS**

**DEPARTMENT:**

New section recommended by the Governor.

**GOVERNOR:**

New Decision Item: \$900,000 GR TRF

**HOUSE:**

New Decision Item: \$900,000 GR TRF one-time

**SENATE COMMITTEE:**

Same as House – no additional changes

**SENATE SUBSTITUTE:**

Same as House – no additional changes

Committee Markup Annual

	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.285														
CHILD EXPLOITATION ED TRF - 28218C														
Child Exploitation Awareness - 1282001														
FUND TRANSFERS	0	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00
This funding will implement one of the expected December 2023 recommendations of the Council on Sex Trafficking and Sexual Exploitation of Children, by establishing a GR transfer to resource a new fund to focus on education and awareness of Commercial Sexual Exploitation of Children in Missouri.														
TOTAL - CHILD EXPLOITATION ED TRF	\$0	0.00	\$0	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00